MUNICIPALITY OF NORTH CYPRESS-LANGFORD

BY-LAW NO. 3/2024

A BY-LAW OF THE MUNICIPALITY OF NORTH CYPRESS-LANGFORD FOR THE PURPOSE OF ESTABLISHING RATES OF TAXATION FOR THE YEAR 2024.

WHEREAS The Municipal Act requires every Municipal Corporation in each year to make estimates of all sums required for the lawful purposes of the said Corporation for the year in which the said sums are to be levied and paid all its debts falling due within the said year;

AND WHEREAS the Municipality of North Cypress-Langford has made estimates of all sums required for the lawful purposes of the said Corporation for the year 2024;

AND WHEREAS it is necessary by By-law to levy a rate or rates of so much on the dollar upon all the assessed land in the said municipality that is rateable and liable, therefore, in the municipality as the Council deem sufficient to raise the sums required for lawful purposes of the said Corporation as shown by the said estimates;

AND WHEREAS the assessed value of the said municipality according to the last revised Assessment Roll is \$578,578,650.00

AND WHEREAS it is necessary to fix rates of taxation for the purposes of the aforesaid and the time for payment of all rates and levies so fixed;

AND WHEREAS Section 261(1) of <u>The Municipal Act</u>, provides that the Council of any municipality may pass by-laws for making grants of money to certain organizations;

AND WHEREAS the Council of the said Municipality of North Cypress-Langford deems it expedient and in the best interest of the Corporation to make grants of money to certain organizations in the year 2024 under Section 261;

NOW THEREFORE the Reeve and Council of the Municipality of North Cypress-Langford, in Council assembled enacts as follows:

ESTIMATES

THAT the estimates for the Municipality of North Cypress-Langford of all sums required for the lawful purposes of the said Corporation of the year 2024 as set out in Schedule "A" hereof and identified by the signature of the Reeve of the Corporation and the Chief Administrative Officer are hereby approved.

CONTROLLABLE PURPOSES

THAT a General Rate of **7.767 mills** on the dollar is hereby levied for the year in 2024 upon all the assessed value of all the rateable property and land of the municipality liable therefore according to the last revised Assessment Roll as shown in Schedule "A" therefore to provide for the payment of the amounts estimated required for the General Controllable Purposes and the Minister of Intergovernmental Affairs levy of the said municipality and for an allowance for the Tax Reserve, less the amount of estimates of other revenue as shown in Schedule "A".

UNCONTROLLABLE PURPOSES

THAT the following respective rates of so much on the dollar be and hereby are levied for the year 2024 upon the assessed value of all the rateable property of the said municipality respectively liable thereof according to the last revised assessment roll thereunder to raise sums required for the Uncontrollable Purposes of the said Corporation which said rate, assessed values and sums are set out in Schedule "A".

- (a) A rate of **8.128 mills** on the dollar on the assessable other property to provide for the payment of the other foundation levy to the Public Schools Finance Board.
- (b) A special rate of **10.622 mills** on the dollar on the assessable property to provide for the payment to the Beautiful Plains School Division.
- (c) A special rate of **13.219 mills** on the dollar on the assessable property to provide for the payment to the Pine Creek School Division.
- (d) A special rate of **14.148 mills** on the dollar on the assessable property to provide for the payment to the Brandon School Division.
- (e) A special rate of **0.271 mills** on the dollar on the assessable property to provide for the payment to the Whitemud Watershed Conservation District.

- (f) A special rate of **0.090 mills** on the dollar on the assessable property to provide for the payment to the Central Assiniboine Watershed District.
- (g) THAT the amounts under By-law No. 3/2023 to provide for the application of dust control and By-Law No. 1/2024 to establish a rate for collection and transportation of solid waste and recyclable materials, be placed on the tax roll

GRANT PURPOSES

PAYMENT OF TAXES

THAT all taxes and rates imposed and levied in the Municipality of North Cypress-Langford for the year 2024 shall be deemed to have been imposed and be due and payable on the 27th day of September, 2024 being the year for which taxes or rates are levied.

THAT from and after the passing of the By-law, all taxes or rates imposed or levied by the Municipal Corporation of the Municipality of North Cypress-Langford in the year 2024 whether special, general or otherwise shall be paid in full without any reduction on the 27th day of September.

THAT the following discount dates and rates shall apply for the taxes or rates imposed and levied by the Municipality of North Cypress-Langford for the taxation year 2023.

- ➤ Up to closing of business on June 30th 1.5% (one- and one-half percent)
- ➤ Up to closing of business of July 31st 1.0% (one percent)
- > Up to closing to business of August 31st .05% (one-half percent)

THAT upon all remaining taxes or rates imposed or levied for the year 2024 remaining unpaid after the 27th day of September, 2024 being the day when sums are due and payable, there shall be added on the first day of each month thereafter an amount calculated at the rate of one (1%) per centum per month until the taxes are paid or this Corporation sells the land liable therefore at Tax Sale.

AND IT IS FURTHER ENACTED THAT THIS By-law shall come into force and effect the day of its passing.

DONE AND PASSED in Council assembled at the Town of Carberry in the Province of Manitoba this 26th day of June, 2024.

MUNICIPALITY OF NORTH CYPRESS-LANGFORD

Reeve

Julie

READ a first time this 13th day of May, 2024

READ a second time this 26th day of June, 2024

READ a third time this 26th day of June, 2024

THE FINANCIAL PLAN

Municipality of North Cypress-Langford

Page 11 Page 12 Page 13 Page 14	54	Page 10	Page 8 Page 9	Page 7 Page 7-A	Page 6 Page 6-A	Page 5 Page 5-A	Page 4 Page 4-A	Page 3 Page 3-A	Page 2 Page 2-A	Page 1 Page 1-A	
General Operating Fund - Debenture Debt Charges Utility Operating Fund - Debenture Debt Charges Capital Budget (Current Year) Capital Expenditure Program (Subsequent Five Years)	Utility of Water Service Utility of Utility of Utility of	Utility Operating Fund - Budgeted Revenue and Expenditure	Calculation of Tax Levies Sundry Revenues and Transfers	General Operating Fund - Budgeted Expenditure General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	General Operating Fund - Budgeted Expenditure General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	General Operating Fund - Budgeted Expenditure General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	General Operating Fund - Budgeted Expenditure General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	General Operating Fund - Budgeted Expenditure General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	General Operating Fund - Budgeted Revenue General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	General Operating Fund - Budgeted Revenue and Expenditure General Operating Fund - Budgeted and Actual Revenue and Expenditure (Previous Year)	For the Year 2024
×	×		×	××	××	××	××	××	××	××	ATTACHED
	× × ×										NOT APPLICABLE

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of North Cypress-Langford

	Jse Only	Departmental Use Only			Hégad-of-Council	Thank &	Res#189-2004 Adopted by Resolution of Council
0.00	0.00	0.00	0.00	0.00	-1,074,943.61	-393,510.77	Net Operating Surplus (Deficit)
5,896,412.53	5,896,412.53	5,896,412.53	0.00	0.00	6,042,054.91	5,295,341.81	TOTAL MUNICIPAL EXPENDITURE
399.11	399.11	399.11	0.00	0.00	873.39	123.56	Allowance For Tax Assets - Page 8
5,896,013.42	5,896,013.42	5,896,013.42	0.00	0.00	6,041,181.52	5,295,218.25	Total Basic Expenditure
722,500.00	722,500.00	722,500.00	0.00	0.00	0.00 876,941.00	0.00 876,941.00	Transfers - Deficit Recovery - Page 9 Transfers - To Reserves - Page 7
22,000.00	22,000.00	22,000.00	0.00	0.00	441,058.35	47,000.00	
864,659.54	864,659.54	864,659.54	0.00	0.00	798,355.57	734,995.00	Fiscal Services
133,081.86	133,081.86	133,081.86	0.00	0.00	93,778.07	88,899.00	Recognition and Cultural Consists
31.135.25	31,135.25	31,135.25	0.00	0.00	31,135.25	28,135.25	Environmental Development Services
54.400.00	54,400,00	54,400.00	0.00	0.00	42,561.07	41,400.00	Public Health and Welfare Services
388 500 0	388 500 00	388,500.00	0.00	0.00	340,857.35	366,550.00	Environmental Health Services
2.713.615.00	2,713,615.00	2,713,615.00	0.00	0.00	2,384,286.85	2,211,882.00	Transportation Services
159 270 48	159.270.48	159,270.48	0.00	0.00	261,184.51	158,202.00	Protective Services
806.851.29	806,851.29	806,851.29	0.00	0.00	771,023.50	741,214.00	General Government Services
5,896,412.53	5,896,412.53	5,896,412.53	0.00	0.00	4,967,111.30	4,901,831.04	TOTAL MUNICIPAL REVENUE
-16,053.56	-16,053.56	-16,053.56			-\$13,809.25	-\$13,809.25	Converted fees
5,100.00	5,100.00	5,100.00	0.00	0.00	5,077.32	5,100.00	Reserves - Page 2 Deduct: Req portion - Grazing leases /
1,158,036.97	1,158,036.97	1,158,036.97	0.00	0.00	1,157,586.94	1,092,284.00	Other Revenue - Page 2 Transfers from Accumulated Surplus &
4,749,329.12	4,749,329.12	4,749,329.12	0.00	0.00	3,818,256.29	3,818,256.29	Municipal Taxes and Grants in Lieu of Taxes
1,021,864.56	820,082.35	820,082.35	0.00	0.00	691,237.14	691,237.14	Crairo II Lieu o' Layes - Lage o
4,394,884.76	3,929,246.76	3,929,246.76	0.00	0.00	3,127,019.15	3,127,019.15	Grants in Lieu of Tayes - Page 8
Total Budget	Total Budget	At Large	Langford Budget	North Cypress Budget	Total Actual	Total Budget	1
Next Year		24	2024		Year	Previous Year	

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of North Cypress-Langford

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

-1,495,892.64	-418,577.96	-1,463,054.59	-421,375.96	-89,122.12	-44,902.00	56,284.07	47,700.00	Net Operating Surplus (Deficit)
6,476,813.19	5,334,218.25	6,304,601.14	5,193,716.25	97,222.12	53,002.00	74,989.93	87,500.00	TOTAL BASIC EXPENDITURE
1,272,500.00	876,941.00	1,272,500.00	876,941.00	0.00	0.00	0.00	0.00	Transfers - To Reserves
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Transfers - Deficit Recovery
441,058.35	47,000.00	441,058.35	47,000.00	0.00	0.00	0.00	0.00	Fiscal Services
798,355.57	733,995.00	798,355.57	733,995.00	0.00	0.00	0.00	0.00	Recreation and Cultural Services
133,778.07	128,899.00	133,778.07	128,899.00	0.00	0.00	0.00	0.00	Economic Development Services
31,135.25	28,135.25	31,135.25	28,135.25	0.00	0.00	0.00	0.00	Services
42,561.07	41,400.00	42,561.07	41,400.00	0.00	0.00	0.00	0.00	Public Health and Welfare Services
340,857.35	366,550.00	340,857.35	366,550.00	0.00	0.00	0.00	0.00	Environmental Health Services
2,384,359.52	2,211,882.00	2,373,359.52	2,200,882.00	3,500.00	3,500.00	7,500.00	7,500.00	Transportation Services
261,184.51	158,202.00	99,972.46	28,700.00	93,722.12	49,502.00	67,489.93	80,000.00	Protective Services
771,023.50	741,214.00	771,023.50	741,214.00	0.00	0.00	0.00	0.00	General Government Services
4,980,920.55	4,915,640.29	4,841,546.55	4,772,340.29	8,100.00	8,100.00	131,274.00	135,200.00	TOTAL MUNICIPAL REVENUE
5,077.32	5,100.00	5,077.32	5,100.00	0.00	0.00	0.00	0.00	& Reserves
1,157,586.94	1,092,284.00	1,018,212.94	948,984.00	8,100.00	8,100.00	131,274.00	135,200.00	Other Revenue
691,237.14	691,237.14	691,237.14	691,237.14	0.00	0.00	0.00	0.00	Glatis III Lieu Oi Taxes
3,127,019.15	3,127,019.15	3,127,019.15	3,127,019.15	0.00	0.00	0.00	0.00	Tax Levy
Total Actual	Total Budget	Actual	Budget	Actual	Budget	Actual	Budget	
s Year	Previous Year	rge	At Large	Budget	Langford Budget	ess Budget	North Cypress Budget	

GENERAL OPERATING FUND BUDGETED REVENUE AND TRANSFERS

Municipality of North Cypress-Langford

1,162,136.97	1,163,136.97	1,163,136.97	0.00	0.00	1,184,024.82	1,095,884.00	TRANSFERS - PAGE 8
							TOTAL OTHER REVENUE AND
5,100.00	5,100.00	5,100.00	0.00	0.00	5,077.32	5,100.00	Total Transfers (To Page 1)
5,700.00	5,100.00	0,100.00					
0.00	£ 100 00	5 100 00			5,077.32	5,100.00	Reserves (page 13)
	0.00	0 00			0.00	0.00	Prior Years Levies
							Accumulated Surplus OB LUB II-
1,157,036,97	1,158,036.97	1,158,036.97	0.00	0.00	1,178,947.50	1,090,784.00	Total Other Revenue (To page 1)
17,000.00	17,000.00	17,000.00			10,720.00		
0.00	0.00	0.00			15 420 00	17,000,00	Weed Control Revenue
3,000.00	3,000.00	3,000.00			5,000,00	5,000.00	Fire Hall Addition Grants/Fine Revenue
15,000.00	2,000.00	3 000 00			4.813.00	2,000.00	Ball Diamond Revenue
1,300.00	15 000 00	15,000,00			24,750.00	50,000.00	Gain on Sale of Equipment
4,500,00	1 500 00	1 500 00			842.50	1,500.00	Shingle Dumping
5 100 00	5 100 00	5.100.00			5,100.00	5,100.00	Water Utility Admin Fee
2 300 00	2 300 00	2,300.00			497.06	2,300.00	Interest on Accts
					0.00	0.00	Other Revenue
230 856 84	230.856.84	230,856.84			1,258.67	61,508.00	Provincial - Other
0.00	0.00				122,442.11	0.00	Provincial - DFA
80 878 00	80.578.00	80,578.00			80,578.00	154,441.00	Federal - Gas Tax
020,000,000							Conditional Grants (page 9):
383 506 23	383,506,23	383,506.23			383,506.23	383,506.00	Municipal Operating Grant
	0 00				0.00	0.00	Municipal Infrastructure Grant
11,000,00							Unconditional Grants (page 9):
12.500.00	12,500.00	12,500.00			12,500.00	12,500.00	Swan Lake First Nation Agreement
25,000,00	25,000.00	25,000.00			22,860.06	25,000.00	lax & Redemption Penalties
70,000,00	70,000.00	70,000.00			157,180.05	70,000.00	returns from investments
3,000,00	3,000.00	3,000.00			3,000.00	3,000.00	IZZ Main St Rent
1,200.00	1,200.00	1,200.00			1,200.00	1,200.00	nalidivali Galage Rent
11,000.00	11,000.00	11,000.00			9,800.00	12,000.00	rasture Rental
1,500.00	1,500.00	1,500.00			1,500.00	1,500.00	Library Zeit
60,000.00	60,000.00	60,000.00			39,407.45	60,000.00	vilsc zeveriue
1,200.00	1,200.00	1,200.00			1,935.00	2,850.00	Mail of pasellelit Kell
500.00	500.00	500.00			0.00	500.00	199 Main St Basement Boxt
21,584.90	21,584.90	21,584.90			18,075.00	22,593.00	Calca of Selvice - Glazing Leases
					0.00	0.00	Sales of Service - Environmental Dev
100,000,00	100,000.00	100,000.00			98,274.00	100,000.00	Sales of Selvice - Dust Control
60,611.00	60,611.00	60,611.00	_		41,190.00	53,486.00	Sales of Service - Effy Health (Recycling)
12,000.00	12,000.00	12,000.00			19,735.00	12,000.00	Sales of Service - Transportation
	0.00				0.00	0.00	oales of Service - Business License
1.700.00	1,700.00	1,700.00			3,028.00	500.00	Sales of Service - General Govt
3,000,00	3,000.00	3,000.00			6,000.00	9,000.00	Solo of County County County
	0.00				0.00	0.00	Sale of Fins
	0.00				0.00	0.00	Sale OI Maps
100.00	100.00	100.00			383.49	0.00	Sale of Protocopies
3,300.00	3,300.00	3,300.00	_		3,320.00	4,600.00	lax Certificates
	0.00				0.00	0.00	Licenses - business
	0.00				0.00	0.00	Licenses - Bicycle
	0.00				0.00	0.00	Licenses - Allilla
30,000.00	31,000.00	31,000.00			96,346.00	20,700.00	Taxes Added
Total Budget	Total Budget	At Large	Langford Budget	North Cypress Budget	i otal Actual	I otal Budget	OTHER REVENUE
Next Year		2024			4		
			3		ic Year	Previous Year	

GENERAL OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of North Cypress-Langford

PREVIOUS YEARS' REVENUES BY SPECIAL AREA / LUD

					***************************************	***************************************		
1.162.664.26	1.097.384.00	1,023,290.26	954,084.00	8,100.00	8,100.00	131,274.00	135,200.00	TOTAL OTHER REVENUE AND TRANSFERS
5,077.32	5,100.00	5,077.32	5,100.00	0.00	0.00	0.00	0.00	Total Transfers
5,077.32	5,100.00	5,077.32	5,100.00					No converse
0.00	0.00							Accumulated Surplus (LUD unexpended prior years levies)
1,157,586.94	1,092,284.00	1,018,212.94	948,984.00	8,100.00	8,100.00	131,274.00	135,200.00	Total Other Revenue Transfers from:
15,420.00	17,000.00	15,420.00	17,000.00					Weed Control Revenue [
5,000.00	5,000.00					5,000.00	5,000.00	Fire Hall Addition Grants/Fine Revenue
4,813.00	2,000.00	4,813.00	2,000.00					Ball Diamond Revenue
24,750.00	50,000.00	24,750.00	50,000.00					Gain on Sale Equipment
842.50	1,500.00	1,500.00	1,500.00					Shingle Dumping
5,100.00	5,100.00			5,100.00	5,100.00			Water Utility Admin Fee
497.06	2,300.00	497.06	2,300.00	_				Interest on Accounts
0.00	0.00							50/50 Grants
1.258.67	61,508.00	1,258.67	61,508.00					Provincial - Other
122,442 11	0.00	122,442.11	0.00					Provincial-DFA
80 578 00	154 441 00	80.578.00	154.441.00					Federal - Gas Tax
383,506.23	383,506.00	383,506.23	383,506.00					Conditional Grants:
0.00	0.00							
1-,000.00	000:00							Unconditional Grants:
12 500 00	12.500.00	0.00		_		12,500.00	12,500.00	Swan Lake First Nation Agreement
0.00	25,000.00	0.00	25,000,00					Tax & Redemption Penalties
3,000.00	20,000,00	157 180 05	70 000 00			6,000		Returns from Investments
3,000.00	3,000,00					3 000 00	3.000.00	Old Office Rent
1 200 00	1 200 00					1,200.00	1,200.00	HV Garage Rent
1,500.00	1,900.00					9,800,00	12.000.00	Pasture Rental
39,407.45	4 500.00	05,407.40	00,000.00			1 500 00	1 500 00	Library Rent
7,935.00	2,800.00	39 707 75	2,800.00					Misc Revenue
0.00	500.00	0.00	3 950 00					Old Town Hall Basement Rent
18,075.00	22,593.00	18,075.00	22,593.00					Fire Inspections
0.00	0.00							Sales of Service - Crazing Losses
98,274.00	100,000.00					98,274.00	100,000.00	Sales of Service - Dust Control
42,032.00	54,986.00	42,032.00	54,986.00					Sales of Service - Environ Health
19,735.00	12,000.00	19,735.00	12,000.00					Sales of Service - Transportation
0.00	0.00							Sales of Business Licenses
3,028,00	500.00	3,028.00	500.00					Sales of Service - General Gov't (Maps)
6,000.00	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00			County Court Rent
0.00	0.00							Sale of Pins
0.00	0.00		_					Sale of Maps
383 49	0.00	383.49	0.00					Sale of Photocopies
3 320 00	4 600 00	3.320.00	4.600.00					Tax Certificates
0.00	0.00					_		Licenses - Business
0.00	0.00							Licenses - Bicycle
0.00	0.00							Licenses - Animal
96 346 00	20 700 00	96.346.00	20.700.00					Taxes Added
Total Actual	Total Budget	Actual	Budget	Actual	Budget	Actual	Budget	OTHER REVENUE
's Year	Previous Year	irge	At Large	rangiora baager	Langion	o Dudger	of processing to	

Budget Actual Actual Budget Actual A		North Cypress Budget	ss Budget	Langford Budget	Budget	At Large	rge	Previous Year	Year
	OTHER REVENUE	Budget	Actual	Budget	Actual			Total Budget	Total Actual
	Taxes Added					20.700.00	96 346 00	20 700 00	00 372 90
	Licenses - Animal							0.00	00.00
	Licenses - Bicycle					-		0.00	0.00
	Licenses - Business							0.00	0.00
	Tax Certificates					4,600.00	3,320.00	4,600.00	3,320.00
	Sale of Photocopies					0.00	383.49	0.00	383.49
	Sale of Maps	-				_		0.00	0.00
	Sale of Pins							0.00	0.00
100,000,00 98,274,00 12,000,00 12,	County Court Rent			3,000.00	3,000.00	3,000.00	3,000.00	6,000.00	6,000.00
100,000.00 98,274.00 19,735.00 19,	s of Service - General Gov't (Maps)					500.00	3,028.00	500.00	3,028.00
100,000 00 98,274,00	Sales of Business Licenses							0.00	0.00
100,000.00 98,274.00 24,002.00 100,000.00 100,0	Sales of Service - Transportation					12,000.00	19,735.00	12,000.00	19,735.00
100,00000 98,274,000 100,000,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 100,000,000 1	Sales of Service - Environ Health					54,986.00	42,032.00	54,986.00	42,032.00
1,500,000 1,50	Sales of Service - Dust Control	100,000.00	98,274.00					100,000.00	98,274.00
1,200.00 1,500.00 1,500.00 1,500.00 1,200.00	lax sale Proceeds							0.00	0.00
1.500.00 1.500.00 2.850.00 1.95.00 2.850.00 1.95.00 2.850.00 1.95.00 2.850.00 1.95.00 2.850.00 1.95.00 2.850.00 1.95.00 2.850.00 1.95.00 2.850.00 1.95.00 2.850.00 1.95.00 2.850.00 1.95.00 2.850.00 1.95.00 2.850.00 1.95.00 2.850.00 1.95.00	sales of service - Grazing Leases					22,593.00	18,075.00	22,593.00	18,075.00
1,500.00	Old Tourn Holl Boomont Boot					500.00	0.00	500.00	0.00
1,500.00	Misc Bayeria					2,850.00	1,935.00	2,850.00	1,935.00
1200000 12000000 12000000 12000000 12000000 120000000000	Library Rent	1 500 00	1 500 00			60,000.00	39,407.45	60,000.00	39,407.45
1,200.00	Pasture Rental	12,000.00	9.800.00					12,000,00	1,300.00
	HV Garage Rent	1,200.00	1,200.00					1 200 00	1 200 00
	Old Office Rent	3,000.00	3,000.00					3,000.00	3,000,00
	Returns from Investments					70,000.00	157,180.05	70,000.00	157,180.05
12,500.00 12,500.00 12,500	Tax & Redemption Penalties					25,000.00	0.00	25,000.00	0.00
	Swan Lake First Nation Agreement	12,500.00	12,500.00	_				12,500.00	12,500.00
383,506,200 383,506,200						_		0.00	0 00
						383,506.00	383,506.23	383,506,00	383.506.23
	rederal - Gas lax					154,441.00	80,578.00	154,441.00	80,578.00
	Provincial-DFA _					0.00	122,442.11	0.00	122,442.11
	Provincial - Other					61,508.00	1,258.67	61,508.00	1,258.67
	50/50 Grants							0.00	0.00
5,100.00 5,100.00 1,500.00 1,700.00	Interest on Accounts				_	2,300.00	497.06	2,300.00	497.06
1,500.00	Water Utility Admin Fee			5,100.00	5,100.00			5,100.00	5,100.00
	Shingle Dumping					1,500.00	1,500.00	1,500.00	842.50
2,000.00 2,000.00	Gain on Sale Equipment					50,000.00	24,750.00	50,000.00	24,750.00
5,000.00 5,000.00 5,000.00 5,000.00 15,420.00 15,420.00 15,420.00 17,000.00 17	Ball Diamond Revenue					2,000.00	4,813.00	2,000.00	4,813.00
135,200.000 131,274.000 8,100.00 8,100.00 948,984.00 1,018,212.94 1,092,284.00 1,1 0.00 0.00 0.00 0.00 5,100.00 5,077.32 5,100.00 5,100.00 5,100.00 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,000.00 1,1	Hall Addition Grants/Fine Revenue	5,000.00	5,000.00					5,000.00	5,000.00
135,200.00 131,274.00 8,100.00 8,100.00 948,984.00 1,018,212.94 1,082,284.00 1,1 0.00 0.00 0.00 5,100.00 5,100.00 5,100.00 5,100.00 5,100.00 5,100.00 1,1 135,200.00 131,274.00 8,100.00 8,100.00 954,084.00 1,023,290.26 1,097,384.00 1,1	Weed Control Revenue					17,000.00	15,420.00	17,000.00	15,420.00
0.00 0.00 0.00 5,100.00 5,077.32 5,100.00 5,100.00 5,077.32 5,100.00 5,100.00 1,1023,290.26 1,097,384.00 1,10 <t< td=""><td>Total Other Revenue</td><td>135,200.00</td><td>131,274.00</td><td>8,100.00</td><td>8.100.00</td><td>948.984.00</td><td>1.018.212.94</td><td>1.092 284 00</td><td>1 157 586 94</td></t<>	Total Other Revenue	135,200.00	131,274.00	8,100.00	8.100.00	948.984.00	1.018.212.94	1.092 284 00	1 157 586 94
0.00 0.00 0.00 5,100.00 5,077.32 5,100.00 5,100.00 135,200.00 131,274.00 8,100.00 8,100.00 954,084.00 1,023,290.26 1,097,384.00 1,11	Transfers from:							.,,	1,101,000.07
0.00 0.00 0.00 0.00 5,100.00 5,077.32 5,100.00 135,200.00 131,274.00 8,100.00 8,100.00 954,084.00 1,023,290.26 1,097,384.00 1,11	ulated Surplus (LUD unexpended prior years levies)							0.00	0 00
0.00 0.00 0.00 0.00 5,100.00 5,077.32 5,100.00 5,107.32 135,200.00 131,274.00 8,100.00 8,100.00 954,084.00 1,023,290.26 1,097,384.00 1,11	Reserves					5,100.00	5,077.32	5,100.00	5,077.32
135,200.00 131,274.00 8,100.00 8,100.00 954,084.00 1,023,290.26 1,097,384.00	Total Transfers	0.00	0.00	0.00	0.00	5,100.00	5.077.32	5.100.00	5.077 32
135,200.00 131,274.00 8,100.00 8,100.00 954,084.00 1,023,290.26 1,097,384.00	TOTAL OTHER REVENUE AND								
	TRANSFERS	135,200.00	131,274.00	8,100.00	8,100.00	954,084.00	1,023,290.26		1,162,664.26

Municipality of North Cypress-Langford

159,270.48	159,270.48	159,270.48	0.00	0.00	261,184.51	158,202.00	TOTAL PROTECTIVE SERVICES - TO PAGE 1
2,500.00	2,500.00	2,500.00			561.38	2,500.00	Health and Safety
	0.00				0.00	0.00	Other - Traffic Services
9,200.00	9,200.00	9,200.00			10,260.00	7,200.00	Animal & Pest Control
	0.00				0.00	0.00	License Inspection
	0.00				0.00	0.00	Other Safety Inspections
	0.00				0.00	0.00	Plumbing Inspection
	0.00				39,367.04	0.00	Flood/Fire Expenses Contracts
	0.00				. 22,141.62	0.00	Flood/Fire Expenses Materials
							Other Protection:
15,000,00	15,000.00	15,000.00			13,556.40	15,000.00	911
	0.00				2,500.00	2,500.00	
500.00	500.00	500.00			5,684.89	500.00	EMO Expenses
1,000.00	1,000.00	1,000.00			5,901.13	1,000.00	Emergency Measures Organization
							1
125,886.00	125,886.00	125,886.00			111,991.93	124,502.00	Fire
5,184.48	5,184.48	5,184.48			49,220.12	5,000.00	Police
							PROTECTIVE SERVICES
799,851.29	806,851.29	806,851.29	0.00	0.00	771,023.50	741,214.00	TOTAL GOVERNMENT SERVICES - TO PAGE 1
							Recoveries (deductions) - Utility
120,001.20	000,001.20	000,001.20					1 7
700 851 20	806 851 90	808 851 29	0.00	0.00	771,023.50	741,214.00	SUB-TOTAL GENERAL GOVERNMENT SERVICES
20,000.00	20,000.00	1000.00					
20,000,00	00 000 00	20,000,00			8,778.99	35,000.00	Unallocated Employee Benefits
20,000,00	20,000,00	20.000.00			19,569.15	5,000.00	Computer
9,400.00	9,400.00	9,400.00			9,469.88	5,000.00	Other General Government
25,000.00	25,000.00	25,000.00			27,913.48	25,000.00	Grants
6,000.00	5,000.00	5,000.00			6,705.92	5,000.00	Intergovernmental Relations
22,000.00	30,000.00	30,000.00			14,887.08	30,000.00	Damage Claims and Liability Insurance
31,500.00	31,500.00	31,500.00			26,575.73	31,500.00	Conventions
500.00	500.00	500.00			0.00	500.00	
2,161.00	2,161.00	2,161.00			2,161.56	1,800.00	Other General Government:
119,181.00	119,181.00	1181,181,00			0.404.00	4 600 00	Tovation
25,000.00	25,000.00	25,000.00			119 181 00	119 181 00	Assessment
10,000.00	10,000.00	10,000.00			14 085 00	25,000,00	Audit
55,000.00	35,000.00	10,000,00			6.530.72	10,000.00	Legal
10,000.00	10,000.00	10,000.00			64 371 68	49 000 00	Office Expenses
40,000.00	10,000,00	10,000,00			11.674.52	16,600.00	122 Main St Expenses
300 000 00	300 000 00	300,000,00			299,284.13	249,964.00	Chief Administrative Officer & Staff Wages
144,109.29	144,109.29	144,109.29			138,934.66	132,869.00	General Administrative:
·Total Budget	Total Budget	At Large	Langford Budget	North Cypress Budget	Total Actual	Total Budget	GENERAL GOVERNMENT SERVICES
Next Year		24	+202				
		7.7	200		Voor	Previous Year	

GENERAL OPERATING FUND BUDGETED EXPENDITURE Municipality of North Cypress-Langford

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

WERNMENT SERVICES Budget Actual Budget Actual Tool Bud	T-	North Cypress Budget	s Budget	Langford Budget	Budget	At Large	0	Previous Year	Year
Intelligence Inte	GENERAL GOVERNMENT SERVICES	Budget	Actual	Budget	Actual			Total Budget	Total Actual
Intellination Intellinatio	Legislative					132 869 00	138 03/ 66	133 860 00	420 024 02
Didicit A Sultit						104,000,00	130,504.00	וטט,פס,טטו	138,934.00
Color Office	Chief Administrative Officer & Staff					249 964 00	200 28/ 13	00 130 010	200
Control Cont	Old Office	_				40000	299,204.13	249,964.00	299,284.13
Capati C	Office			-		Jo non no	11674.52	16,600.00	11,674.52
Australient Austra	Legal					49,000.00	04,3/1.68	49,000.00	64,371.68
Assessment	Audit					10,000.00	6,530.72	10,000.00	6,530.72
Tabulation Tabulation Titi, 181,000 Ti	Assessment					25,000.00	14,985.00	25,000.00	14,985.00
Departments	Taxation					119,181.00	119,181.00	119,181.00	119,181.00
Elections Conventions Co						1,600.00	2,161.56	1,600.00	2,161.56
Table Color Conventions and Lauseins and L				_		500.00		500 00	0.00
Province	Conventions Conventions					31,500.00	26,575.73	31,500.00	26.575.73
	Insurance					30,000.00	14.887.08	30,000,00	14 887 08
Part	Intergovernmental Relations					5.000.00	6 705 92	5,000,00	6 705 00
Second Comment Second Comment Second Comment Second Comment Co	Grants					25,000.00	27,913.48	25,000.00	27.913.48
Computer	Other General Government					5,000.00	9,469.88	5,000.00	9,469,88
NERAL GOVERNMENT 0.00 0.	Computer					5,000.00	19,569.15	5,000.00	19,569.15
NERAL GOVERNMENT 0.00	Citallocated Employee Benefits					35,000.00	8,778.99	35,000.00	8,778.99
CERNMENT SERVICES 0.00 0	SUB-TOTAL GENERAL GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	741,214.00	771,023.50	741,214.00	771,023.50
FRIMENT SERVICES 0.00 0.00 0.00 741,214.00 771,023.50 741,214.00 741,214.00 771,023.50 741,214.00 74	Recoveries (deductions) - Utility							0.00	0.00
COTECTIVE SERVICES 5,000,00 49,220,12 5,000,00 49,220,12 5,000,00 5,000,00 124,502,00 5,000,00 5,000,00 124,502,00 124,502,00 124,502,00 124,502,00 124,502,00 124,502,00 124,502,00 124,502,00 124,502,00 124,502,00 124,502,00 124,502,00 124,502,00 124,502,00 124,502,00 124,502,00 124,502,00 124,502,00 124,502,00 125,000,00 <td>TOTAL GOVERNMENT SERVICES</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>741.214.00</td> <td>771 023 50</td> <td>7/1 21/ 00</td> <td>774 000 50</td>	TOTAL GOVERNMENT SERVICES	0.00	0.00	0.00	0.00	741.214.00	771 023 50	7/1 21/ 00	774 000 50
Police	PROTECTIVE SERVICES							171,217.00	111,023.30
Measures Organization EMO Expenses HAND EMO Expenses HAND HA	Police			5,000.00	49,220.12			5,000.00	49,220.12
Measures Organization EMO Expenses HAND EMPRISES HAND Plumbing Inspections License inspection Animal & Pest Control Other - Traffic Services Health and Safety 1,000.00 5,901.13 500.00 5,684.89 500.00 1,0		80,000.00	67,489.93	44,502.00	44,502.00			124,502.00	111,991.93
EMO Expenses HAND	Emergency Measures Organization								
HAND 911 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 13,556.40 15,000.00 13,556.40 15	EMO Expenses					1,000.00	5,901.13	1,000.00	5,901.13
911	HAND					3 500.00	5,684.89	500.00	5,684.89
To,000,00	911					45,000.00	2,300.00	00.000,2	2,500.00
22,141.62 0.00 22 39,367.04 0.00 35 0.00 0 7,200.00 10,260.00 10 0.00 0 7,200.00 10,260.00 10 0.00 0 0.00 0 7,200.00 10 561.38 2,500.00						15,000.00	13,556.40	15,000.00	13,556.40
39,367,04	Flood Control - Material & Supplies						22 141 62	0.00	22 444 62
7,200.00 10,260.00 10,000 10 2,500.00 561.38 2,500.00	Fire/Flood Contract Services	_					39 367 04	0.00	20,141,52
7,200.00 10,260.00 10,0	Plumbing Inspection						10.100,00	0.00	39,307.04
7,200.00 10,260.00 7,200.00 10 0,00 10,260.00 7,200.00 10 0,00 1	Other Safety Inspections							0.00	0.00
7,200.00 10,260.00 7,200.00 10 2,500.00 561.38 2,500.00	License Inspection							0.00	0.00
2,500.00 561.38 2,500.00	Animal & Pest Control					7.200.00	10 260 00	7 200 000	10 260 00
2,500.00 551.38 2,500.00	Other - Traffic Services							00.00	0.00
	Health and Safety					2,500.00	561.38	2,500.00	561.38
	TOTAL PROTECTIVE SERVICES								

Municipality of North Cypress-Langford

TRANSPORTATION SERVICES Total Budget Total Actual Previous Name Total Actual Previous Name Total Actual North Oppress Budget Langford Budget Actuage Total Budget	2,713,615.00	2,713,615.00	2,713,615.00	0.00	0.00	2,384,286.85	2,211,882.00	PAGE 1
			-					
		0.00				0.00	0.00	Unforseen
		0.00				0.00	0.00	Airport
	7,500.00	7,500.00	7,500.00			7,500.00	7,500.00	Handivan Operating Grant
	2.500.00	2,500.00	2,500.00			3,500.00	3,500.00	HAND
		0.00				0.00	0.00	Traffic Services
	7,500.00	7,500.00	7,500.00			7,255.00	7,500.00	Street Lighting
		0.00				0.00	0.00	Bridges
SERVICES Total Budget Total Actual		0.00				0.00	0.00	
Previous Year 2024 North Cypress Budget Langford Budget Langford Budget At Large Total Budget T		0.00				0.00	0.00	Snow and Ice Removal - Rentals
SERVICES Total Budget Total Actual North Cypress Budget Langford Budget At Large Total Budget T		0.00				0.00	0.00	Snow and Ice Removal - Materials
		0.00				0.00	0.00	Snow and Ice Removal - Labour
Total Budget Total Budget Total Budget Actual Control Budget C		0.00				0.00	0.00	Street Cleaning
SERVICES Total Budget Total Actual North Cypress Budget Langford Budget At Large Total Budget T		0.00				0.00	0.00	Storm Sewers
SERVICES Total Budget Total Actual North Cypress Budget Langford Budget At Large Total Budget T		0.00	_			0.00	0.00	Ditches and Road Drainage
SERVICES Total Budget Total Actual North Cypress Budget Langford Budget At Large Total Budget T	3,650.00	3,650.00	3,650.00			0.00	0.00	Sidewalks and Boulevards
SERVICES Total Budget Total Actual North Cypress Budget Langford Budget At Large Total Budget T		0.00				0.00	0.00	Road Projects
SERVICES Total Budget Total Actual North Cypress Budget Langford Budget At Large Total Budget T	120,000.00	120,000.00	120,000.00			102,653.06	120,000.00	Dust Control
SERVICES Total Budget Total Actual North Cypress Budget Langford Budget At Large Total Budget T	30,000.00	30,000.00	30,000.00			8,264.50	40,000.00	Road Materials & Supplies
Previous Year 2024	1,200,000.00	1,200,000.00	1,200,000.00			1,121,723.21	900,000.00	Gravel Crusning/Hauling/Stockpiling
SERVICES Total Budget Total Actual North Cypress Budget Langford Budget At Large Total Budget T	62,000.00	62,000.00	62,000.00			31,503.00	62,000.00	Road Contracts
Next Year North Cypress Budget Langford Budget At Large Total Budget								Road Construction & Maintenance:
Next Year Frevious Footal Budget Total Budget At Large Total Budget Total Bud		0.00				0.00	0.00	
Next Year SPORTATION SERVICES Total Budget Total Actual North Cypress Budget Langford Budget At Large Total Budget Total Bu	80,000.00	80,000.00	80,000.00			78,601.37	60,000.00	Workshop and Yard Operations
Next Year Non-instration: North Cypress Budget Langford Budget At Large Total Budget Total Budget Total Budget Total Budget North Cypress Budget North Cypress Budget At Large Total Budget Total Budget Total Budget Total Budget Total Budget Total Budget North Cypress Budget At Large Total Budget Total Bu	90,000.00	90,000.00	90,000.00			77,647.76	90,000.00	Equipment Insurance and Registration
Next Year North Cypress Budget Langford Budget At Large Total Budget Total Budget Total Budget North Cypress Budget Langford Budget At Large Total Budget Total	170,000.00	170,000.00	170,000.00			153,311.95	120,000.00	Equipment Repairs and Maintenance
Previous Year	300,000.00	300,000.00	300,000.00	3		234,166.00	300,000.00	Equipment Fuel
Previous Year 2024 Next Ye SPORTATION SERVICES Total Budget Total Actual Image: Im	639,465.00	639,465.00	639,465.00			558,161.00	500,382.00	Wages and Benefits
Previous Year 2024 Next Ye								Roads and Streets:
N SERVICES Total Budget Total Actual North Cypress Budget Langford Budget At Large Total Budget Budget Total Budget Total Budget Total Budget Total Budget		0.00				0.00	0.00	
N SERVICES Total Budget Total Actual North Cypress Budget Langford Budget At Large Total Budget	1.000.00	1,000.00	1,000.00			0.00	1,000.00	Road Commissioners' Fees & Mileage
Total Budget Total Actual North Cypress Budget Langford Budget At Large Total Budget								Road Transport - Administration:
2024	Total Budget	Total Budget	At Large	Langford Budget	North Cypress Budget	Total Actual	Total Budget	TRANSPORTATION SERVICES
	Next Year			2024		s Year	Previou	

Municipality of North Cypress-Langford

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

2,384,359.52	2,211,882.00	2,373,359.52	2,200,882.00	3,500.00	3,500.00	7,500.00	7,500.00	TOTAL TRANSPORTATION SERVICES
0.00	0.00							Uniorseen
0.00	0.00							Airport
7,500.00	7,500.00					7,500.00	7,500.00	Handivan Grant
3,500.00	3,500.00			3,500.00	3,500.00			TAND & Beautiul Plains Medical Clinic
0.00	0.00							LIAND & Bourier District Marine Services
7,255.00	7,500.00	7,255.00	7,500.00					Traffic Continuing
0.00	0.00							Office Lichting
0.00	0.00							Bridge
0.00	0.00							onew and to removal - reliab
0.00	0.00							Crow and he Demond - Materials
0.00	0.00							Chow and Ico Demonal Matrice
0.00	0.00							Constant to Domestal Tables
0.00	0.00							Office Clossing
0.00	0.00							Charles and Coan Clamage
0.00	0.00							Discharged Dood Designation
0.00	0.00							Cidence to part Devices
102,725.73	120,000.00	102,725.73	120,000.00					Dust Control
8,264.50	40,000.00	8,264.50	40,000.00					Noar wice Materials & Supplies
1,121,723.21	900,000.00	1,121,723.21	900,000.00					Bood Mico Material & Contracts/Material
31,503.00	62,000.00	31,503.00	62,000.00					Road Maintenance Contract Services
								Road Construction & Maintenance:
0.00	0.00							
78,601.37	60,000.00	78,601.37	60,000.00					Workshop and Yard Operations
77,647.76	90,000.00	77,647.76	90,000.00					Equipment Insurance and Registration
153,311.95	120,000.00	153,311.95	120,000.00					Equipment Repairs and Maintenance
234,166.00	300,000.00	234,166.00	300,000.00					Equipment Fuel
558,161.00	500,382.00	558,161.00	500,382.00					Wages and Benefits
0.00	0.00							Roads and Streets:
	1,000.00	0.00	1,000,00	*				Engineering
								Road Commissionders' Fees & Mileage
I Otal Actual	i orai punger	Toma!	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3					Road Transport - Administration:
Total Actual	Total Budget	Actual	Budget	Actual	Budget	Actual	Budget	TRANSPORTATION SERVICES
Previous Year	Previo	rge	At Large	Budget	Langford Budget	North Cypress Budget	North Cyp	

Municipality of North Cypress-Langford For the Year 2024

54,300.00	54,400.00	54,400.00	0.00	0.00	42,561.07	41,400.00	TOTAL PUBLIC HEALTH & WELFARE SERVICES TO PAGE 1
	0.00				0.00	0.00	Other
	0.00				0.00	0.00	Handivan
3,100.00	3,100.00	3,100.00			3,083.00	3,100.00	Social Assistance
							Social Assistance:
	0.00				0.00	0.00	Other
	0.00				0.00	0.00	Other
	0.00				0.00	0.00	Hospital Care
							Hospital Care:
5,000.00	5,100.00	5,100.00			5,117.00	5,100.00	Doctor Apartment Expense
					0.00	0.00	Doctor Expense
					500.07	0.00	Medical Officer
						-	Medical Care:
	0.00				0.00	0.00	
6,000.00	6,000.00	6,000.00			6,000.00	6,000.00	Service for Seniors
40,200.00	40,200.00	40,200.00			27,861.00	27,200.00	Cemeteries
	0.00				0.00	0.00	Health Unit
							Public Health:
							PUBLIC HEALTH AND WELFARE SERVICES
388,500.00	388,500.00	388,500.00	0.00	0.00	340,857.35	366,550.00	TOTAL ENVIRONMENTAL HEALTH SERVICES - TO PAGE 1
	0.00				0.00	0.00	Other
	0.00				0.00	0.00	Brookdale Sewer Pumps
41,000.00	41,000.00	41,000.00	ĸ		19,696.60	24,700.00	Jt Utility Employee
40,000.00	40,000.00	40,000.00			35,167.48	36,250.00	Municipal Transfer Stations
1,000.00	1,000.00	1,000.00			541.94	5,600.00	Municipal Wells
		_					Other Environmental Health:
56,500.00	56,500.00	56,500.00			49,055.25	50,000.00	Nuisance Grounds
250,000.00	250,000.00	250,000.00			236,396.08	250,000.00	Garbage Collection
							Garbage and Waste Collection:
Total Budget	Total Budget	At Large	Langford Budget	North Cypress Budget	Total Actual	Total Budget	ENVIRONMENTAL HEALTH SERVICES
Next Year		4	2024		s Year	Previous Year	

Municipality of North Cypress-Langford

PREVIOUS YEARS' EXPENDITURES BY SPECIAL AREA / LUD

TOTAL PUBLIC HEALTH & WELFARE SERVICES		Other	Social Assistance	Social Assistance:	Other	Other	Hospital Care	Hospital Care:	Doctor Apparat George	COVID 19 Expenses	Medical Care:		Service for Seniors	Cemeteries	Health Unit	Public Health:	PUBLIC HEALTH AND WELFARE	TOTAL ENVIRONMENTAL HEALTH SERVICES		Other Environmental Health:	Brookdale Sewer Expenses	Jt Utility Employee	Public Restrooms	Municipal Transfer Stations	Municipal Wells	Other Environmental Health:	Nuisance Grounds	Garbage Collection	Garbage and Waste Collection:	ENVIRONMENTAL HEALTH SERVICES	
0.00																		0.00												Budget	North Cypr
0.00																		0.00												Actual	North Cypress Budget
0.00																		0.00												Budget	Langford
0.00																		0.00												Actual	Langford Budget
41,400.00			3,100.00					5,100.00				6,000.00	27,200.00	27 200 00				366,550,00			24,700.00		36,250.00	3,000.00	5 800 00	50,000.00	250,000,00		i i	Riidaat	Δ+Ι
42,561.07			3,083.00					5,117.00		500.07		6,000.00	27,861.00				- 10,000,000	340 857 35			19,696.60		35,167.48	541.94	F. A. D.	49,055.25	236,396.08		200		Trop .
41,400.00	0.00	0.00	3,100.00	0.00	0.00	0.00		5,100.00	0.00	0.00	0.00	6,000.00	27,200.00	0.00			00,000,00	366 550 00	0.00	0.00	24,700.00	0.00	36,250.00	5,600.00		50,000.00	250,000.00		10tal public	Previous year	
42,561.07	0.00	0.00	3,083.00	0.00	0.00	0.00		5,117.00	0.00	500.07	0.00	6,000.00	27,861.00	0.00			340,037.33	000000000000000000000000000000000000000	0.00	0.00	19,696.60	0.00	35,167.48	541.94		49,055.25	236,396.08		I otal Actual	IS Year	

Municipality of North Cypress-Langford

133,081.86	133,081.86	133,081.86	0.00	0.00	93,778.07	88,899.00	SERVICES - TO PAGE 1
	0.00						
	000				0.00	0.00	Other
	0.00				0.00	0.00	Other
	0.00				0.00	0.00	Public Receptions
	0.00			•	0.00	0.00	i ourism
7,500.00	7,500.00	7,500.00			7,484.65	7,500.00 \$	Culei Economic Development - CDC
	0.00				0.00	0.00	industrial Development
	0.00				0.00	0.00	regional pevelophilent - NADCO
	0.00				0.00	0.00	Beginnel Development Name
	0.00				0.00	0.00	City Lorage Seed
64,581.86	64,581.86	64,581.86			64,399.46	64,399.00	Econo Contrat Vallott
	0.00				0.00	0.00	Mater Description & Company
5,000.00	5,000.00	5,000.00			5,000.00	5,000.00	Charles and Development
40,000.00	40,000.00	40,000.00					Shelterhelt Development
16,000.00	16,000.00	16,000.00			10,000.00		Rural Weed Control Wages & Benefits
	0.00				16 893 96	12,000.00	Rural Area Weed Control
	0.00				0.00	0.00	Protective Inspections
	0.00				0.00	0.00	Destruction of Pests
	0:00						Agriculture:
	0.00				0.00	0.00	Natural Resources
W 1455 Objective about				я			ECONOMIC DEVELOPMENT SERVICES
31,135.25	31,135.25	31,135.25	0.00	0.00	31,135.25	28,135.25	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES - TO PAGE 1
	0:00						
	0.00				0.00	0.00	Other
	0.00				0.00	0.00	Grant
3.000.00	3,000.00	3,000.00			3,000.00	0.00	Urban Area Weed Control
	0.00				0.00	0.00	Beautification and Land Rehabilitation
	0.00				0.00	0.00	Urban Renewal
	0 00				0.00	0.00	General Land Assembly
20,100.20							Community Development:
28 135 25	28.135.25	28,135.25			28,135.25	28,135.25	Planning and Zoning
Total Budget	Total Budget	At Large	Langford Budget	North Cypress Budget	Iotal Actual	Iotal Budget	SERVICES
Next Year						1	ENVIRONMENTAL DEVELOPMENT
		У.	2024		s Year	Previous Year	No.

Municipality of North Cypress-Langford

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD

433 778 07	128,899.00	133,778.07	128,899.00	0.00	0.00	0.00	0.00	TOTAL ECONOMIC DEVELOPMENT SERVICES
0.00	0.00							
								Other
0.00	0.00							Other
0.00	0.00							Public Receptions
0.00	0.00							Tourism
7,484.65	7,500.00	7,484.65	7,500.00					Other Economic Development
0.00	0.00							Industrial Development
0.00	0.00							Regional Development - NADCO
0.00	0.00							Other
0.00	0.00							Forage Seed
64,399.46	64,399.00	64,399.46	64,399.00					Water Resources & Conservation
0.00	0.00							Veterinary Services
5,000.00	5,000.00	5,000.00	5,000.00					Shelterbelt Development
40,000.00	40,000.00	40,000.00	40,000.00					Rural Weed Control Benefits &Wages
16,893.96	12,000.00	16,893.96	12,000.00					Rural Area Weed Control
0.00	0.00							Protective Inspections
0.00	0.00							Destruction of Pests
								Agriculture:
0.00	0.00							Natural Resources
								ECONOMIC DEVELOPMENT SERVICES
31,135.25	28,135.25	31,135.25	28,135.25	0.00	0.00	0.00	0.00	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES
0.00	0.00							Other
0.00	0.00							Grant
3,000.00	0.00	3,000.00						Urban Area Weed Control
0.00	0.00							Beautification and Land Rehabilitation
0.00	0.00							Urban Renewal
0.00	0.00							General Land Assembly
								Community Development:
28,135.25	28,135.25	28,135.25	28,135.25					Planning and Zoning
Total Actual	Total Budget	Actual	Budget	Actual	Budget	Actual	Budget	ENVIRONMENTAL DEVELOPMENT SERVICES
Year	Previous Year	ge	At Large	3udget	Langford Budget	Budget	North Cypress Budget	

Municipality of North Cypress-Langford

	0.00				0.00	0.00	Cuiei Foilg-teiiii debt citalges
0.00	0.00	0.00			0.00	0.00	Other lengters debt shows
0.00	0.00				0.00		Debenture Debt Charges (from Page 11)
	0.00				0.00	0.00	Transfer to Utility (To Utility Page)
					420,000.00	0.00	Transfer to Capital (from Page 13)
							FISCAL SERVICES
899,659.54	864,659.54	864,659.54	0.00	0.00	798,355.57	734,995.00	TO PAGE 1
7,000,00	,,000,000						
7,800,00	7.800.00	7,800.00			5,000.00	5,000.00	Archives
12,400.00	5,000,00	5 000 00			5,000.00	5,000.00	Arts Council
12 450 00	12.450.00	12,450.00			8,450.00	8,450.00	County Court Building
5 500 00	5.500.00	5,500.00			8,134.79	0.00	Library Building
37 609 00	37.609.00	37,609.00			37,008.00	35,750.00	Libiary Levy
1,700.00	1,700.00	1,700.00			1,700.00	1,700.00	Museums
32,500,00	32,500.00	32,500.00			26,501.60	21,320.00	anager of Leisure Services Wage and Benefits (CRD)
15,000,00	15.000.00	15,000.00			2,277.06	15,000.00	wigi Fro building Expenses
23,183.80	0.00				11,930.36	34,000.00	Mgr Parks, Facilities, Sanitation
23 165 00	23 165 00	23.165.00			10,302.38	9,700.00	Parks and Rec Expenses (CRD)
440	1/3 100 00	143 100 00			137,734.62	140,000.00	Parks and Rec Wages and Benefits (CRD)
1,000.00					0.00	0.00	Carperry Recreation District (CRD)
7 000 00	7 000 00	7,000.00			7,000.00	7,000.00	Edrans Rec District
75,000.00	75,000.00	75.000.00			75,000.00	75,000.00	Langford Recreation District
15,000,00	15,000.00	15.000.00			28,077.00	15,000.00	Carberry Plains Community Hall (CRD)
95,200.00	80,00,00	60,000,00			60,000.00	60,000.00	Wellwood Rec District
126,325.00	60 200 00	80 200 00			76,000.00	47,000.00	Brookdale Oberon A Rec District
3,500.00	126 325 00	126 325 00			153,608.00	70,775.00	CPCC Levy (CRD)
07,010.34	3 500 00	3 500 00			3,322.58	3,500.00	Drop In Centre
0,000.00	87 010 54	87 010 54			40,000.00	40,000.00	CPCC Capital Fund
0 000	8 800 00	8,800.00			3,578.13	2,800.00	Parks and Playgrounds, Ball Diamond (CRD)
135,000,00	135,000,00	135,000.00			94,731.05	135,000.00	Skating Rinks and Arenas (insurance)
3 000	3 000 00	3,000.00			3,000.00	3,000.00	Golf Courses
			_		0.00	0.00	Community Centers and Halls Insurance
Total Budget	Total Budget	At Large	Langford Budget	North Cypress Budget	Total Actual	Total Budget	RECREATION AND CULTURAL SERVICES
Next Year		2024	20.		Previous Year	Previo	

822.500.00	722,500.00	722,500.00	0.00	0.00	876,941.00	876,941.00	TOTAL TRANSFERS - TO PAGE 1
	0.00				0.00		1 [
	0.00				0.00	0.00	Langiord Emergency Services
200,000.00	100,000.00	100,000.00			100,000.00	100,000.00	Neepawa and Area Wellness Centre
	0.00				0.00	0.00	Nonn Cypress Recreation Reserve
60,000.00	60,000.00	60,000.00			60,000.00	60,000.00	Foundation - Recreation Reserve Fund
	0.00				0.00	0.00	1
	0.00				154,441.00	154,441.00	Gas lax Reserve
50,000.00	50,000.00	50,000.00			50,000.00	50,000.00	Municipal Building Reserve
	0.00				0.00	0.00	Road Building Reserve
500,000.00	500,000.00	500,000.00			500,000.00	500,000.00	Equipment Replacement Reserve
12,500.00	12,500.00	12,500.00			12,500.00	12,500.00	Fire Safety Reserve
							Specific-Purpose Reserves:
***************************************	0.00				0.00	0.00	General Reserve
			,		1		TRANSFERS
	0.00				0.00	0.00	Recovery Deficit Levy (from page 9) - TO PAGE 1
22,000.00	22,000.00	22,000.00	0.00	0.00	441,058.35	47,000.00	TOTAL FISCAL SERVICES - TO PAGE 1
	0.00						
		×			0.00	0.00	Differential Mill Rate Adjustment
	0.00				0.00	0.00	Other Debt Charges
22,000.00	22,000.00	22,000.00			21,038.33	47,000.00	

798,355,57	733,995.00	798,355.57	733,995.00	0.00	0.00	0.00	0.00	SERVICES
								I O I AL RECREATION & CULTURAL
5,000.00	5,000.00	5000	5000					
5,000.00	5,000.00	5000	5000					Archives
8,450.00	8,450.00	8,450.00	8,450.00					Arts Council
8,134.79	0.00	8,134.79						County Court Building
37,008.00	35,750.00	37,008.00	35,750.00					Ag Society Insurance
1,700.00	1,700.00	1,700.00	1,700.00					Library Services
0.00	0.00							Museums
2,277.06	15,000.00	2,277.06	15,000.00					Recreation Programmer
		26,501.60	21,320.00					Mgr PFS Buildings
11,930.36	34,000.00	11,930.36	24,000.00					Mgr Leisure Services Wages & Benefits
10,302.38	9,700.00	10,302.38	34,000.00					Mgr Parks, Facilities, Sanitation Wage & B
137,734.62	140,000,00	101,104,02	0.700.00					Parks and Rec Equipment
0.00	0.00	127 724 62	140 000 00					Parks and Rec Wages and Benefits
7,000.00	,,000.00							Carperry Recreation District
7,000,00	7 000 00	7.000.00	7,000.00					Edialis Rec District
75 000 00	75,000,00	75,000.00	75,000.00					
28,077.00	15,000.00	28,077.00	15,000.00					Langford Recreation District
60,000.00	60,000.00	60,000.00	60,000.00					Carberry Plains Community Hall
76,000.00	47,000.00	76,000.00	47,000.00					Wellwood Rec District
153,608.00	70,775.00	153,608.00	70,775.00					Brookdale Rec District
3,322.58	3,500.00	3322.58	2,500.00					CPCC Levy (CRD)
40,000.00	40,000.00	40,000.00	40,000.00					Drop In Centre
3,578.13	2,800.00	3,578.13	2,800.00					CPCC Capital Fund
94,731.05	135,000.00	94,/31.05	2,000.00					Parks and Playgrounds, Ball Diamond
3,000.00	3,000.00	3,000.00	435,000.00					Skating Rinks and Arenas
0.00			3 000 00					Golf Courses
								Community Centers and Halls
Total Actual	Total Budget	Actual	Budget	Actual	Budget	Actual	Budget	RECREATION & CULTURAL SERVICES
s Year	Previous Year	ge	At Large	Budget	Langford Budget	North Cypress Budget	North Cyp	

Specific-Purpose Reserves:

Fire Safety Reserve

Recovery Deficit Levy (from page 9)

TRANSFERS

TOTAL FISCAL SERVICES

0.00

0.00

47,000.00

441,058.35

47,000.00

0.00 0.00

0.00

47,000.00

21,058.35

47,000.00

0.00 21,058.35 0.00 0.00

0.00 0.00

12,500.00 500,000.00

12,500.00 500,000.00

500,000.00 50,000.00

12,500.00 500,000.00 0.00 50,000.00 550,000.00

12,500.00

50,000.00

Equipment Replacement Reserve
Road Building Reserve
Municipal Building Reserve
Gas Tax Reserve

Tax discount and short-term loan interest
Other Debt Charges
Differential Mill Rate Adjustment

FISCAL SERVICES
Transfer to Capital (from Page 13)
Transfer to Utility (To Utility Page)
Debenture Debt Charges (from Page 11)

0.00

733,995.00

798,355.57

733,995.00

798,355.57

0.00

420,000.00

420,000.00

Emergency Services (Health Care) Capital
Other Reserve Provisions

TOTAL TRANSFERS

0.00

0.00

0.00

876,941.00

1,272,500.00

876,941.00

1,272,500.00

100,000.00 60,000.00 154,441.00 50,000.00

100,000.00 60,000.00

100,000.00 60,000.00 154,441.00

100,000.00

0.00 60,000.00 0.00

Foundation - Recreation Reserve Fund North Cypress Recreation Reserve

Neepawa and Area Wellness Centre

PREVIOUS YEARS' REVENUES AND EXPENSES BY SPECIAL AREA / LUD Municipality of North Cypress-Langford

CALCULATION OF TAX LEVIES Municipality of North Cypress-Langford

	Total (Education + Municipal) Tayes	The state of the s	Total Municipal Taxes	Business Taxes	At Large Other Revenue and Transfers	General Municipal	3	General	Deficit Recovery									Debenture Debt Levies		By-law 3/2023 Diest Control		By-Law 1/2024 - Waste Collection						Central Assiniboine Watershed	Whitemud Watershed	Special Services Levice	Langford Budget	North Cypress Budget	Special Areas	Municipal Taxes:			Total Education Taxes	Dialitical School Division	Brandon School Division	Pine Creek School Division	Education Support Levy (ESL)	Education (Requistion) Taxes:	
Ċ	ñ				473,209,350														11,730	11 796		177,532						27,380,990	225,335,390		119,209,810	353,999,540	- MANAGE	Tavable			573,117,400	409,670	463,888,470	8,775,550	100,043,710	Taxable	
																																	Exempt	Ctnerwise	Assessments		1,511,350		1,511,350			Grazing Lease and/or Converted fees	Assessments
					105,369,300																							8,530,820	1,047,630		846,190	104,523,110	Lieu of Taxes	Grants in			203,849,870	96,284,810	9,013,330	71,160	98,480,570	Lieu of Taxes	Grante in
					578,578,650		0	0		0	0 0	0	0	0 0	0	0	0 0		11,736				0 6			0	0	35,911,810	226,383,020		120,056,000	458,522,650	lotal				778,478,620	96,694,480	474,413,150	8,846,710	198,524,280	Total	
14,034,014.42	page 1	5,896,013.42	1,032.00	1,147,083.41	4,494,012.30														11,736.00			177,531.56						3,226.40	61.391.75		0.00	0.00	Basic	Ñ			8,138,001.00	1,368,028.00	5,039,340.00	116,943.00	1,613,690.00	Basic	
198.10 page 1		399.11			-191.93		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00		627 32	0.00	0.00	0.00	0.00	0.00	5.66	-41 95		0.00	0.00	Tax Assets				-201.01	5.50	-123.52	1.66		Allowance Tax Assets	Expenditures
14,034,212.52	page 1	5,896,412.53	1,032.00	1,147,083.41	4,493,820.37		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		11,736.00 pp	0.00		178 158 88	0.00	0.00	0.00	0.00	0.00	3,232.06	61 340 90		0.00	0.00	Total			-	8 137 799 99	1,368,033.50	5,039,216.48	116,944.66	1.613.605.35	Total	
				_	7.767														P									0.090	0.074				Frt/PP	Mill Rate				14.148	10.622	13.219	8 128	Mill Rate	
9,791,625.37	page 1	3,929,246.76	1,032.00		3,675,417.02														11,736.00		17,301.00	0.00	0.00	0.00	0.00		1) 10 1110	2 464 29		0.00	0.00	000	Levy	Tax		0,002,010.01	E 000 070 01	5,796.01	4.927.423.33	116 004 00	R13 155 27	Tax	
3,079,450.17	page 1	820,082.35			818,403.35																26.120	0.00	0.00	0.00	0.00		101.11	767 77		0.00	0.00		Lieu of Taxes	Grants in	Revenues	20.100,802,2		1,362,237.49	95 739 59	940.66	ried of Taxes		Revenues
1,163,136.97		1,147,083.41		1.147.083.41																										0.00	0.00		and Transfers	Other Revenues		76,053.56		0.00	16 053 56		Converted fees	Grazing lease and / or	ues
14,034,212.52		5.896.412.53	1 032 00	1 147 083 41	4 493 820 37		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		11,736.00	0.00	178,158.88	0.00	0.00	0.00	0.00	0.00	3,232.06	61,349.80		0.00	0.00		Total			8,137,799.99		1 368 033 50	116,944.66	1,613,605.35	Total		

SUNDRY REVENUES AND TRANSFERS

Municipality of North Cypress-Langford

For the Year 2024

Part 1 - Re	serve 1	ransfers
-------------	---------	----------

Fund Name & By-Law No.		
То	Purpose	Amount
Brookdale Oberon Rec		35,000.00
	·	30,000.00
	Brookdale Oberon Rec	To Purpose Brookdale Oberon Rec Recouperate from Ice Plant

Part 2 - Conditional Transfers and Grants

Government or Agency	Purpose	Amount

Total - Page 2

0.00

Part 3 - Recovery of Previous Years' Deficit - General Operating Fund

Original Deficit Amount	Year	Term	Authority	Amoun

Total - Page 1

0.00

Part 4 - Recovery of Previous Years' Deficit - Utility Operating Fund

Original Deficit Amount	Year	Term	Authority	Amount
*				

Total - Page 10-_

0.00

UTILITY OPERATING FUND BUDGETED REVENUE AND EXPENDITURE

Municipality of North Cypress-Langford

North Cypress-Langford Water

UTILITY REVENUE WATER CONSUMER SALES:	2023 Budget	2023 Actual	2024 Budget	Next Year Budget
Residential	120,000.00	204 202 20		
Commercial and Bulk	16,400.00	204,228.00 32,800.00	205,000.00	205,000.00
Industrial	10,100.00	32,800.00		
Federal and Provincial				
Municipal and Schools				
SEWER SERVICE CHARGES:				
Residential				
Commercial and Bulk				
Discounts, Refunds and Cancellations				
Net Consumer Revenue - Sub Total	136,400.00	237,028.00	205,000.00	205,000.00
Penalties	5,000.00	1,503.00	4 500 00	
Hydrant Rentals	0,000.00	1,503.00	1,503.00	1,503.00
Installation Service				
Other				
Provincial Grants				
Other Revenue				
Transfer from Revenue Fund (from Page 7)				
Transfer from Reserves (from Page 13)				
Transfer from Accumulated Surplus				
TOTAL REVENUE	141,400.00	238,531.00	206,503.00	206,503.00
UTILITY EXPENDITURE				
WATER SUPPLY:				
Administration	5,100.00	5,100.00	5,100.00	5 400 00
Customer Billings and Collections	100.00	0.00	0.00	5,100.00
Purification and Treatment	3,500.00	1,823.00	2,000.00	2,000.00
Water Purchases	90,000.00	69,644.00	80,000.00	80,000.00
Service of Supply	2,000.00	1,927.00	2,000.00	2,000.00
Transmissions and Distribution	4,000.00	0.00	0.00	0.00
Other Water Supply Costs	15,000.00	39,860.00	40,000.00	40,000.00
Other	5,000.00	23,160.00	23,160.00	26,000.00
Sub Total	124,700.00	141,514.00	152,260.00	155,100.00
SEWAGE COLLECTION AND DISPOSAL:				
Administration				
Sewage Collection System	_			
Sewage Lift Station				
Sewage Treatment and Disposal				
Other Sewage Collection and Disposal				
Other				
Sub Total	0.00	0.00	0.00	0.00
TRANSFER TO CAPITAL (from Page 13)			0.00	
Ī			3.33	
OTHER LONG-TERM DEBT CHARGES				
TRANSFERS				
Deficit Recovery, (Page 9)				
_				
Transfer to Utility Reserve	1			0.00
Transfer to Reserve				
TOTAL EXPENDITURE	124,700.00	141,514.00	152,260.00	155,100.00
NET OPERATING SURPLUS (DEFICIT)	16,700.00			

GENERAL OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of North Cypress-Langford

	Area to be Levied	Part 2 - Summary (by area) - to be carried forward - Page 8													-					Purpose
	Taxable Assessment	- to be carried for																		By-law No.
	Otherwise Exempt Assessment	orward - Page 8																		Maturity (year) O
	Exempt sment	0.00																		Opening Balance
	Grant Assessment	0.00																		Principal
0 0 0	Total Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Closing Balance
		0.00																		Interest
	Total Requirement	0.00	0.00		0.00	0.00	0.00	0.00				0.00	0.00	0.00		0.00	0.00	0.00	0.00	Total Payment
	Raised By Frt / Parcel	0.00																		Frontage / Per Parcel
	Raised by Other Revenue	0.00																	-	Other Revenue
	Raised by Mill Rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Net Required by Mill rate
						2														Area to be Levied

UTILITY OPERATING FUND - DEBENTURE DEBT CHARGES

Municipality of North Cypress-Langford

For the Year 2024

Part 1 - Debenture Debt Charges

	Area to be Levied Assessment Assessi	Part 2 - Summary (by ar																			Purpose
	Taxable Assessment	ea) - to be carried fo																			By-law No.
	Otherwise Exer Assessment	rward - Page 8					-									2					Maturity (Year)
	npt	0.00																			Opening Balance
	Grant Assessment	0.00																			Principal
0 0 0	Total Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	0.00	Closing Balance
		0.00																			Interest
0.00	Total Requirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	Total Payment
	Raised By Frt / Parcel	0.00																			Frontage /Per Parcel
0.00	Raised by Other Revenue	0.00																			Other
0.00	Raised by Mill	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	Net Required by Mill rate
																				יייכמ נס מפ דפוופת	Area to be I evied

CAPITAL BUDGET

(current year)

Municipality of North Cypress-Langford

For the Year 2024

Part 1 - CAPITAL EXPENDITURES

	Estimated Total	Borne by	Borne by	Borne by	Borne by
Particulars of Expenditure	Cost	General Fund	Utility Fund	Reserves	Borrowing
Fairview Dump Road	200000.00			200,000.00	
Kendall Bridge	200,000.00			200,000.00	
Boundary Rd 96W	20,000.00			20,000.00	
Ferguson Bridge				0.00	
Water Meter Upgrades			16,000.00	0.00	
				0.00	
	420,000.00			<u> </u>	
	TOTAL	0.00			

Page 7 (acct. 9320)

16,000.00 Page 10-_

Page 10-_

16,000.00 Part 1

420,000.00 Part 2

PART 2. GENERAL AND SPECIFIC-PURPOSE RESERVE FUND WITHDRAWALS

Part 3

0.00

	General Fund	d Transfers	Utility Fund	Transfers	Cash Resources
Reserve Name and By-Law No.	To Operating	To Capital	To Operating	To Capital	(Opening balance in Reserve)
Fairview Dump Road	_	200,000.00			311,845.53
Kendall Bridge		200,000.00			230,856.84
Boundary Road 96W		20,000.00			311,845.53
Health Care - Dr Apartment	5,100.00				37,724.02
Ferguson Bridge		5			,
Utility Reserve				16,000.00	
				10,000.00	A
	-			****	
	5,100.00				
	Page 2	420,000.00			
		Part 1	0.00		

PART 3. BORROWING (Subject to Municipal Board Approval)

<u> </u>	TEMP	ORARY FINANC	ING	REPAYMENT					
PROPOSAL	Bank Loan	Operating Loan	Reserve Loan	Term	Amount				
TOTAL - Part 1	0.00	0.00	0.00						

Departmental Use Only	Adopted by Resolution of C	ouncil
	June 26 2024	(Head of Council) (Chief Administrative Officer)

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Municipality of North Cypress-Langford

For the Year 2024

Departmental Use Only		TOTAL		BORROWING	RESERVES	OPERATING	SOLIDOE OF ELINIDA ANNILLAL											Misc equipment		Tractor		Blower	2	Rock Rake		Weeds Truck		Pick up Truck (Neepawa)		15 Foot		New Graders	PURPOSE
					155.000.00		155,000.00															15,000.00		25,000.00				70,000.00		45,000.00			2024
Ad					155,000,00		155,000.00															15,000.00		25,000.00				70,000.00		45,000.00			2025
Adopted by Resolution of Council				.,100,000.00	1 250 000 00		1,250,000.00															30,000.00		50,000.00				70,000.00				1,100,000.00	2026
of Council							170,000.00											10,000.00										70,000.00		90,000.00			2027
(H							100,000.00											10,000.00												90,000.00			2028
(Head of Council)	.,	1.560.000.00	0.00	0.00	1 560 000 00 0.00	TOTAL	1,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	20,000.00	0.00	0.00	0.00	60,000.00	0.00	100,000.00	0.00	0.00	0.00	280,000.00	0.00	270,000.00	0.00	1,100,000.00	Total
) deal or							0.00																										Operating
							1,860,000.00				_							50.000.00				60,000.00		100,000.00				280.000.00		270,000.00		1,100,000.00	Reserves
							0.00																					_				C	Borrowing
							0.00			-																							Other

(Chief Administrative Officer)